

SECRET

Approved For Release 2002/06/11 : CIA-RDP66B00728R000100080004-7

DDA-2137-64

Copy 2 of 13

29 September 1964

PAID PAYMENT PLAN FOR ITEK CORPORATION

All payments to the ITEK Corporation pursuant to Contract Nos. EC-1-2131; EC-2132; EC-2133; EC-2134; EC-2135; EC-CI-2136; EC-TM-2137; EC-TR-2138, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the ITEK Corporation will be certified for payment by the Chief, Budget and Finance Branch, OSA.

2. Interim and final vouchers submitted by the ITEK Corporation will be approved by the Contracting Officer.

3. U.S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to ITEK Corporation, and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number (s) for which the check is in payment.

4. Checks will be transmitted to the ITEK Corporation in double envelopes. The inner envelope will be marked: "To be opened by [redacted] only." The outer envelope will be addressed to:

25X1A

Needham Heights, Massachusetts 02194

The return address will read:

25X1A

Mid City Station  
Washington 5, D. C.

CONCURRENCE:

25X1A

SIGNED

[redacted]

DATE

Contracting Officer, CSA

25X1A

[redacted]

DATE

CH/RB/OSA

25X1A

25X1A

[redacted]

DATE

CH/BFB/OSA

25X1A

[redacted]

DATE

CH/SS/OSA

CD/OSA/DD/S&T

Dist: Cy 1-3 CD/OSA

3 SS/OSA

10-17 BFB/OSA

18 RB/OSA

DOCUMENT NO.

NO CHANGE IN CLASS. ☒

☐ DECLASSIFIED

CLASS. CHANGED TO: TS S C

NEXT REVIEW DATE:

10 JUL 1981

DATE: 10 JUL 1981 REVIEWER: 064540

SECRET

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IDEA-1612  
Copy 3 of 10

29 January 1964

PAYMENT PLAN FOR ITEK CORPORATION

All payments to the ITEK Corporation pursuant to Contract Numbers EC-2131, EC-2132, EC-2133 and EC-2134, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the ITEK Corporation will be certified for payment by the Comptroller.

2. Interim and final vouchers submitted by the ITEK Corporation will be approved by the Contracting Officer.

3. U.S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to ITEK Corporation, and mailed with a sterile form showing the appropriated contract number and invoice (voucher) number(s) for which the check is in payment.

4. Checks will be transmitted to the ITEK Corporation in double envelopes. The inner envelope will be marked: "To be opened by [redacted] The outer envelope will be addressed to:

25X1A

25X1A

[redacted]  
Saxonville Station  
Framingham, Massachusetts

The return address will read:

25X1A

[redacted]  
Mid City Station  
Washington 5, D. C.

CONCURRENCES:

25X1A

SIGNED

[redacted]

Contracting Officer, OSA

DATE 1/31

25X1A

SIGNED

[redacted]

CH/BFB/OSA

DATE 2/3

25X1A

SIGNED

[redacted]

CH/SS/OSA

DATE

25X1A

CD/OSA-DD/S&T

Dist: Cy 1 - CD/OSA EC-2131

2 - CD/OSA EC-2132

3 - CD/OSA EC-2133

4 - CD/OSA EC-2134

5 - SS/OSA

6 - BFB/OSA EC-2131

7 - BFB/OSA EC-2132

8 - BFB/OSA EC-2133

9 - BFB/OSA EC-2134

10 - RB/OSA